

# SCHEDULE 1



AUA  
ABST Taxes  
As of 10/31/09

Vendor Name	Pay date	ABST (EC\$)	Payment (EC\$)	ABST (US\$)	Payment (US\$)	
Leeward Construction Company Ltd.	08/31/2009	5,382.44	41,265.35	2,002.25	15,350.55	USI-1st & final Wire pay. for construction of concrete pads for A/C works-EC\$41,265.35
Leeward Construction Company Ltd.	09/11/2009	16,554.81	129,920.22	6,158.33	48,329.82	USI-Ck#0387-Pay.#2 for Doors & Windows fixing-EC\$126,920.23
Leeward Construction Company Ltd.	09/11/2009	1,500.00	11,499.99	557.99	4,277.95	USI-Ck#0386-Pay.#1 for Install of down pipes for service building-EC\$11,500.00
Leeward Construction Company Ltd.	09/11/2009	4,649.91	35,649.27	1,729.75	13,261.39	USI-Ck#0388-Advance pay. for Install. of toilet fixtures-EC\$35,649.29
Leeward Construction Company Ltd.	09/11/2009	502.50	3,852.49	186.93	1,433.11	USI-Ck#0389-Pay. for plyboard flooring Serv. building-EC\$3,852.50
Leeward Construction Company Ltd.	09/21/2009	3,883.13	29,770.61	1,444.51	11,074.55	USI-Ck#0396-Pay. for Civil Works in Data Centre-EC\$29,770.63
Leeward Construction Company Ltd.	09/21/2009	4,529.36	34,725.07	1,684.90	12,917.59	USI-Ck#0397-Pay.#2 for additional works for Glazing-EC\$34,725.07
Leeward Construction Company Ltd.	09/29/2009	109,091.84	811,177.04	40,581.74	301,754.72	Wire pay.#22 for measured works/ Add'l plastering works for Amphitheatre-EC\$950,092.12
Leeward Construction Company Ltd.	10/01/2009	8,586.66	65,831.03	3,194.20	24,488.89	USI-Ck#0428-Releasing of 10% of retention for pay.#22-EC\$65,831.06
Leeward Construction Company Ltd.	10/01/2009	12,190.80	93,462.80	4,534.93	34,767.80	USI-Ck#0432-Pay.#4 for floor tiling/layting works-EC\$93,462.80
Leeward Construction Company Ltd.	10/01/2009	4,676.40	35,852.36	1,739.60	13,336.94	USI-Ck#0433-Pay.#1 for Concrete Band-EC\$35,852.38
Leeward Construction Company Ltd.	10/14/2009	5,040.73	38,645.56	1,875.13	14,376.00	USI-Wire pay.#4 for measured works-Doors & window fixings-EC\$38,645.57
Leeward Construction Company Ltd.	10/26/2009	15,729.44	120,592.36	5,851.29	44,859.89	USI- Wire pay. for Measured Works/Materials on Site-EC\$120,592.35
		3,788,500.87	22,659,818.84	1,409,307.67	8,429,364.94	

AUA  
ABST Taxes  
As of 10/31/09

Vendor Name	Pay date	ABST (EC\$)	Payment (EC\$)	ABST (US\$)	Payment (US\$)
Leeward	1/2/2008	1,682.92	12,902.43	626.04	4,799.65
Leeward	1/2/2008	14,955.32	114,657.51	5,563.32	42,652.15
Leeward	1/10/2008	2,166.70	2,166.70	806.00	806.00
Leeward	1/10/2008	3,523.39	27,012.72	1,310.69	10,048.63
Leeward	1/18/2008	27,149.52	208,146.32	10,099.52	77,429.63
Leeward	1/18/2008	45,133.47	346,023.27	16,789.48	128,719.32
Leeward	3/7/2008	50,731.36	338,209.13	18,871.87	125,812.49
Leeward	4/22/2008	50,075.05	383,908.72	18,627.72	142,812.56
Leeward	4/28/2008	812.32	6,227.82	302.18	2,316.72
Leeward	4/28/2008	1,954.33	14,983.20	727.00	5,573.69
Leeward	4/28/2008	2,203.53	16,893.71	819.70	6,284.39
Leeward	4/28/2008	6,227.18	47,741.74	2,316.49	17,759.74
Leeward	4/28/2008	3,448.29	26,436.95	1,282.75	9,834.44
Leeward	5/1/2008	456.27	3,498.05	169.73	1,301.26
Leeward	5/22/2008	100,401.43	769,744.28	37,348.94	286,341.89
Leeward	6/2/2008	65,398.02	201,384.81	24,327.81	74,914.37
Leeward	6/9/2008	36,586.04	280,493.00	13,609.87	104,342.31
Leeward	6/9/2008	36,694.52	281,324.67	13,650.22	104,651.69
Leeward	6/20/2008	46,519.90	356,652.55	17,305.22	132,673.37
Leeward Construction Company Ltd.	07/30/2008	176,431.68	1,352,642.90	65,631.90	503,177.93
Leeward Construction Company Ltd.	08/27/2008	4,189.18	32,117.03	1,558.36	11,947.41
Leeward Construction Company Ltd.	08/27/2008	9,086.39	69,662.29	3,380.10	25,914.10
Leeward Construction Company Ltd.	08/27/2008	12,107.49	92,824.12	4,503.94	34,530.21
Leeward Construction Company Ltd.	08/27/2008	44,732.96	342,952.68	16,640.49	127,577.07
Leeward Construction Company Ltd.	9/18/2008	24.01	184.10	8.93	68.48
Leeward Construction Company Ltd.	9/18/2008	42.75	327.77	15.90	121.93
Leeward Construction Company Ltd.	9/18/2008	102.86	788.60	38.26	293.36
Leeward Construction Company Ltd.	9/18/2008	115.98	889.15	43.14	330.76
Leeward Construction Company Ltd.	9/18/2008	2,556.93	19,603.16	951.17	7,292.30
Leeward Construction Company Ltd.	9/18/2008	4,604.36	4,604.36	1,712.80	1,712.80
Leeward Construction Company Ltd.	10/01/2008	9,666.98	173,966.86	3,596.08	64,715.00
Leeward Construction Company Ltd.	10/14/2008	143,779.67	1,102,310.84	53,485.48	410,055.37
Leeward Construction Company Ltd.	10/31/2008	139,010.23	217,502.48	51,711.27	80,910.08
Leeward Construction Company Ltd.	11/19/2008	107,788.27	856,354.74	40,096.82	318,560.65
Leeward Construction Company	12/16/2008	409,676.77	1,184,395.25	152,398.17	440,590.45
Leeward Construction Company	01/13/2009	550,835.46	930,653.85	204,908.66	346,199.63
Leeward Construction Company	02/18/2009	230,721.53	1,768,865.09	85,827.52	658,010.97
Leeward Construction Company Ltd.	03/23/2009	410,551.87	3,147,564.36	152,723.71	1,170,881.76
Leeward Construction Company	04/20/2009	415,282.54	3,183,832.95	154,483.50	1,184,373.54
Leeward Construction Company Ltd.	04/17/2009	196,410.71	1,505,815.46	73,064.02	560,157.53
Leeward Construction Company Ltd.	06/22/2009	209,080.45	1,602,950.14	77,777.12	596,291.25
Leeward Construction Company Ltd.	08/20/2009	11,212.67	85,963.77	4,171.07	31,978.19
Leeward Construction Company Ltd.	08/25/2009	1,908.40	14,631.07	709.92	5,442.70
Leeward Construction Company Ltd.	08/25/2009	2,919.79	22,385.02	1,086.15	8,327.14
Leeward Construction Company Ltd.	08/25/2009	3,474.86	26,640.60	1,292.63	9,910.20
Leeward Construction Company Ltd.	08/25/2009	3,748.50	28,738.50	1,394.43	10,690.61

USI-Wire pay.#19 measured works/Materials on site for Classroom/ Library/Nurses-EC\$596,291.25

USI-Wire pay.#1 for Phase I:For laying tiles to Classroom/ Library/Nurses-EC\$85,963.77

USI-Ck#0360-Pay.#2 for screed work:Floor tiles-Classroom/ Library-Nurses-EC\$14631.07

USI-Ck#0361-Pay.#2 for terrace screed work:Classroom/ Library/Nurses-EC\$22,385.04

USI-Ck#0365-Pay.#1 for additional works for Glazing-Classroom/ Library/Nurses-EC\$26,640.61

USI-Ck#0366-Pay.#1 for floor screed work-Classroom/ Library-Nurses-EC\$28,738.50